

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Fin. (W&P) Dept. – Contingency Expenditure – Sanction of an amount of Rs. 4,976/- towards Imprest amount – Orders – Issued.

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FINANCE (WORKS & PROJECTS) DEPARTMENT

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**G.O.Rt.No. 26**

**Dated: 16 .01.2013**

**Read the following:-**

1. G.O. (P) No. 703, Genl. Admn. (AR&T.I) Dept.,  
Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR&T.I) Dept.,  
Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. & Plg. (FW:ADMN.I.TFR) Dept.,  
Dt: 21.10.2000.
4. G.O.Rt.No. 746, Fin. (W&P) Dept., Dated.14.12.2012

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**ORDER:-**

Sanction is here by accorded for incurring an expenditure of Rs. 4,976/- (Rupees Four Thousand Nine Hundred and Seventy Six Only) towards recoupment of Imprest amount of Fin. (W&P) Dept., as indicated in the Annexure to this order.

2. The Expenditure shall be debitabale to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.

3. The Finance (Works & Projects - Claims) Department shall draw and paid the amount to the Assistant Secretary to Government, Finance (W&P) Department.

4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.KESAVA RAMI REDDY,  
DEPUTY FINANCIAL ADVISER &  
EX. OFFICIO DY. SECY. TO GOVT.

To  
The Deputy Pay and Accounts Officer,  
Secretariat Branch, Hyderabad.

**Copy to:-**

The Finance (W&P-Claims) Dept.  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 26 ,Finance (W&P) Department,  
Dated:16.01.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.		
1	1	7.1.13	Payment towards repairs to office vehicle bearing No.AP 09CA 0339.	200		
2	2		Payment towards purchase & supply of sweets for use in the chambers of Secy. (W&P)	740		
3	3	1.1.13	Payment towards purchase & supply of Milk from 1.12.12 to 15.12.12 for use in the chambers of Secy.	540		
4	4	1.1.13	Payment towards purchase & supply of Milk from 15.12.12 to 31.12.12 for use in the chambers of Secy.	576		
5	5	1.1.13	Payment towards Toner refilling for the printer HP Lase Jet 36 A used in the Fin. (W&P-F9) Dept.	250		
6	6	12.12.12	Payment towards purchase & supply of Mouse for use in the Dept.	175		
7	7	10.12.12	Payment towards 3 books Binding	180		
8	8	22.12.12	Paymnet towards purchase & supply of fostick pad for use in the chambers of Secy. (W&P)	40		
9	9	22.12.12	Paymnet towards purchase & supply of books for use in the chambers of Secy. (W&P)	100		
10	10	22.12.12	Paymnet towards purchase & supply of Green Pens for use in the chambers of Secy. (W&P)	100		
11	11	2.1.13	Payment towards purchase of News Paper for use in the R/o Secy (W&P)	960		
12	12		Payment towards to go to & fro to High Court on 24.12.12	100		
13	13	28.12.12	Payment towards repairs to office vehicle bearing No.AP 09CA 0339.	505		
14	14	20.12.12	Paymnet towards purchase & supply of Spiral Book for use in the chambers of Secy. (W&P)	160		
15	15	18.12.12	Paymnet towards purchase & supply of 2 Bulbs for use in the chambers of Secy. (W&P)	350		
<b>Total (Rupees Four Thousand Nine Hundred and Seventy Six Only)</b>				<b>4976</b>		